### CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

#### COMMITTEE IDENTIFICATION

Filing Period Name:	lling Period Name: July Continuing 2010	
Name of Committee:	Don Moga for Assembly	X ).
Street Address:	25398 260th Ave.	
City, State and Zip:	Holcombe, WI 54745	<b>GAB ID</b> : 0104774

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$2,375.00	\$2,375.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,875.00	\$2,875.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,233.62	\$1,233.62
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,233.62	\$1,233.62

#### CASH SUMMARY

Cash Balance Beginning of Report*	\$0.11	
Total Receipts	\$2,875.00	
Subtotal	\$2,875.11	
Total Disbursements	\$1,233.62	
CASH BALANCE END OF REPORT*	\$1,641.47	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

<sup>\*</sup>Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Moga, Deborah		Daytime Phone:

**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

#### **SCHEDULE 1-A**

# RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary						•	
01/26/2010	Gingras, Harold F	723 N Brdige St, Chippewa Falls, WI 54729				\$50.00	\$0.00
01/13/2010	Viken, Martin L	435 Macomber St, Chippewa Falls, WI 54729				\$50.00	\$0.00
02/05/2010	Meyer, Randy A	PO Box 192, Cadott, WI 54727				\$100.00	\$0.00
05/21/2010	Bowe, Jon J	25943 Co Hwy O, Cadott, WI 54727	Owner	T & J Concrete	25943 Co Hwy O, Cadott, WI 54727	\$500.00	\$0.00
05/18/2010	Cook, Steven D	601 W Colunbia St, Chippewa Falls, WI 54729				\$75.00	\$0.00
05/23/2010	Ergen, Lowell J	13900 W Sun Valley Dr, New Berlin, WI 53151	Owner	Self	13900 W Sun Valley Dr, New Berlin, WI 53151	\$500.00	\$0.00
05/25/2010	Ergen, Lowell B	814 Manitowoc Ave, South Milwaukee, WI 53172				\$100.00	\$0.00
05/27/2010	Houtari, Dennis	718 W Brucker St, Medford, WI 54451-1316				\$100.00	\$0.00
06/03/2010	Olson, Thomas	12096 102nd Ave, Chippewa Falls, WI 54729				\$100.00	\$0.00
06/08/2010	Klubertanz, Joseph P	4032 Barland, St Francis, WI 53235				\$100.00	\$0.00
06/09/2010	Wescott, Robert A	11120 161st St, Chippewa Falls, WI 54729	retired			\$200.00	\$0.00
06/07/2010	Pregent, Lauree L	7858 183rd St, Chippewa Falls, WI 54729				\$100.00	\$0.00
06/24/2010	Olson, Timothy L	2727 Pine View Rd, Eau Claire, WI 54703				\$50.00	\$0.00
06/29/2010	Arts, Ronnie	28915 240th St, Holcombe, WI 54745				\$100.00	\$0.00
06/25/2010	Mittermeyer, Gail A	PO Box 488, Cornell, WI 54732				\$50.00	\$0.00
06/29/2010	Verhulst, Joyce B	24644 290th St, Holcombe, WI 54745				\$50.00	\$0.00

Monetary							
06/17/2010	Calteux, David W	13530 W. Wilbur, New Berlin, WI 53151	Product Manager	C & H Distibutors	770 So 70th St, PO Box 14770, Milwaukee, WI 53214-0770	\$150.00	\$0.00
Sub Total					Sub Total	\$2,375.00	
Total Unitemized Contributions					\$0.00		
Total Anonymous Contributions					\$0.00		
Grand Total					\$2,375.00		
Loan Forgiven (-):					\$0.00		
					Total	\$2,375.00	

### SCHEDULE 1-B

# RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
In-Kind	•			
06/21/2010	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$500.00	\$500.00
	Comment(s): Walk list			
		Sub Total	\$500.00	
		Grand Total	\$500.00	

# SCHEDULE 1-C

## RECEIPTS

#### **Other Income and Commercial Loans**

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

# SCHEDULE 2-A

# DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
06/17/2010	Chippewa County Clerk	711 N. Bridge St., Chippewa Falls, WI 54729			Mailing List	\$35.00
	Comment(s): Poll list					
06/10/2010	Rooney Printing Co	1500 First Ave, Chippewa Falls, WI 54729-1158			Printing - Brochures	\$153.41
	Comment(s): palm cards	with football sc	hedule			
06/02/2010	Cornell Embroidery	102 Main St PO Box 367, Cornell, WI 54732			Printing Misc. (buttons, bumper stickers, t- shirts)	\$24.00
	Comment(s): polo shirts					
05/18/2010	Cornell Embroidery	102 Main St PO Box 367, Cornell, WI 54732			Printing Misc. (buttons, bumper stickers, t- shirts)	\$253.20
	Comment(s): T shirts					
05/14/2010	US Post office	315 N Bridge St, Chippewa Falls, WI 54729			Postage	\$44.00
	Comment(s): stamps					
05/14/2010	Office Max	4040 Commonweal th, Eau Claire, WI 54701			Solicitation Expenses	\$24.01
	Comment(s): Envelopes	and paper				
06/17/2010	McChesney, Megan	9371 137th Ave, Chippewa Falls, WI 54729			IT - Campaign IT Maintenance	\$200.00
	Comment(s): websilte so		sulting			
					Sub Total	\$733.62

In-Kind				
06/21/2010	Republican Party of Wisconsin  Comment(s): Walk list	148 East Johnson Street, Madison, WI 53703	Consulting Fees - General	\$500.00
			Sub Total	\$500.00
			Grand Total	\$1,233.62
			Non-Monetary (-):	\$0.00
			Total	\$1,233.62

# SCHEDULE 2-B

# DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
				Grand Total	\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
				Total	\$0.00

### SCHEDULE 3-A

#### ADDITIONAL DISCLOSURE

#### **Incurred Obligations Excluding Loans**

Complete Committee Name: Don Moga for Assembly

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

### SCHEDULE 3-B

# **ADDITIONAL DISCLOSURE**

Loans

#### **Individual, Committee or Commercial**

Complete Committee Name: Don Moga for Assembly

**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
	\$0.00				